

GA Swimming, Inc.- FY 2019 Budget

1	2018 Budget	Oct 1 - Aug 30	% FY-18	2019 Budget	Change
2					
3 Income					
4 All Star Banquet Ticket Sales	8000	2921	37%	4300	-3700
5 All Star Towel Sales Income	22500	18660	83%	19500	-3000 650 towels@\$30
6 Dividend Income	6500	19451	299%	23500	17000
7 Fines					
8 Late Registration/Other					
9 Sanctions		3973			
10 State Meet		4890			
11 Total Fines	7000	8863	127%	7500	500
12 LSC Camp Registration	0	7225		12000	12000
13 Meet Sanction Income*	89000	104236	117%	101000	12000
14 Meet Travel Surcharges (Out of State)	4500	7470	166%	7000	2500
15 Misc Income	0	2500		5000	5000 Leap3
16 Officials Training Fees	900	1156	128%	950	50
17 Registration					
18 Registration Income	687280	548464	80%	705360	18080
19 Total Registration	687280	548464	80%	705360	18080
20 Sponsorships		9067			
21 Zone Team Application Fees		2390		2415	2415
22 Zone OW Travel Fees	9600	9799	102%	12800	3200
23 Zone Travel Fees	49660	46390	93%	30420	-19240
24 Total Income	884940	788592	89%	931745	46805
25					
26 Expense					
27 Administrative Expenses	1000		0%	500	-500
28 Bookkeeper					
29 Executive Director	73635	70502	96%	79353	5718
30 Legal Expense	1500	0	0%	1500	0
31 Other Operating Expenses	3300	3012	91%	5200	1900
32 Intern	4800	4565	95%	4800	0
33 Total Administrative Expenses	84235	78079	93%	91353	7118
34					
35 All Star Banquet/Meeting Expense	15200	14326	94%	15600	400
36 All Star Towel Expense	22500	16082	71%	17500	-5000
37 Athletes Budget	1000	809	81%	1000	0
38 Bank Charges	150	3	2%	150	0
39 Betsy Dunbar Award	1000	0	0%	1000	0
40 Coaches Clinic(s)	2500	3632	145%	7000	4500 Grant funding
41 GA Aquatic Sports Hall of Fame	1000	1000	100%	1000	0
42 General Chair Discretionary Fund	500	500	100%	500	0
43 Hy Tek Software Expenses	1000	0	0%		-1000
44 Investment Expenses	2000	6811	341%	7600	5600
45 LSC Camp Expenses	1500	9691	646%	14100	12600
46 LSC Meeting Expenses	1600		0%	1600	0
47 LSC Supported Meet Expense - Disab	2000	2000	100%	2000	0
48 LSC Supported Meet Expense - OW	1500		0%	1500	0
49 LSC Supported Meet Expense -Cham	6800	2500	37%	800	-6000 Drop Webcast
50 Officials Expenses	2400	2597	108%	5060	2660
51 Registration Service Expense	24500	22509	92%	24530	30
52 Registration Supply Expense	1050	0	0%	750	-300

GA Swimming, Inc.- FY 2019 Budget

53	Safe Sport Education Expense	500	0	0%	500	0
54	Travel Expenses - Disability	2700	750	28%	3000	300
55	Travel Expenses - Coach of the Year	2000	0	0%	2000	0
56	Travel Expenses - Diversity	600	0	0%	600	0
57	Travel Expenses - Juniors	41000	20700	50%	41500	500
58	Travel Expenses - LSC Board/Commit	6100	3216	53%	6400	300
59	Travel Expenses - Futures	12000	12747	106%	14000	2000
60	Travel Expenses - Officials	6400	1619	25%	4500	-1900
61	Travel Expenses - Select Camps	1000	400	40%	1000	0
62	Travel Expenses - Senior & OT	36000	49100	136%	35200	-800
63	Total Travel	107800	88532	82%	108200	400
64	USAS Convention Expenses	24770	4513	18%	22960	-1810
65	USAS Registration Fees Paid	529140	526254	99%	546660	17520
66	Zone OW Team (Total Expenses)	15700	15441	98%	21620	5920
67	Zone Team Contingency/Misc	2000	1244	62%	2000	0
68	Zone Team Entry Fees	3000	2520	84%	3000	0
69	Zone Team Food	8000	8916	111%	9000	1000
70	Zone Team Lodging	20000	28937	145%	19000	-1000
71	Zone Team Per Deim	3150	4350	138%	4350	1200
72	Zone Team Transportation	29500	43529	148%	10500	-19000
73	Zone Team Uniforms	10000	8277	83%	10050	50
74	Total Expense	925995	893052		950883	24888
75						
76	Total Surplus/(-Deficit)	-41055	-104460		-19138	21917

2018-2019 Proposed Travel Budget

	Nov 28-Dec 1, 2018	Dec 5-8, 2018	Dec 14-16, 2018	Jul 31-Aug 4, 2019	Aug 6-10	TBA		
	SC Nationals	SC Juniors	Para - Nationals	LC Nationals	LC Junior Nats	Futures		
	Greensboro, NC	Greensboro, NC	Tuscon, AX	Palo Alto, CA	Palo Alto, CA	TBA		
Initial Proposed Amount	400	300	500	700	700	200		
2015 Actual	5	42	NA	38	45	NA		
2017-2018 Actual	9	48	3	39	36	66		
Projected # Swimmers & Coaches	18	45	6	40	40	70		
Projected	7200	13500	3000	28000	28000	14000	Projected	93700
Actual							Actual	0
Officials								
Projected # Officials	1	1	1	1		1	Officials	
	400	300	500	700	0	200	Projected	2100
							Actual	

* \$1400 max reimbursement